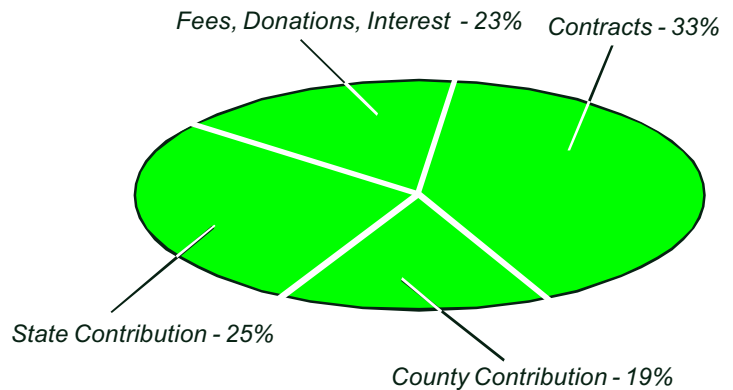


FY 00 Financial Information

Idaho has a unique system for delivering public health services to its residents. Seven independent public health districts cover all of Idaho's 44 counties. Multiple funding sources ensure all residents are offered preventive public health services, no matter how small or large their county population. As an independent government entity, Central District Health Department must maintain its own cash flow. The FY00 revenue and expense data, a report of our cash on hand and long term debt obligation, are listed below:

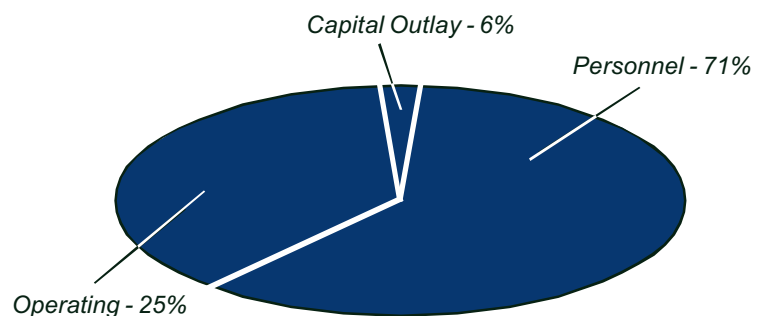
2000 Revenue

Contracts	2,494,077
State Contribution	1,860,579
Fees, Donations, Interest	1,787,116
County Contribution	1,421,413
Total Revenue	\$ 7,563,185



2000 Expenditures

Personnel	5,395,246
Operating	1,862,035
Capital Outlay	337,630
Total Expenditures	\$7,594,911



* Expenditures exceeded Revenue by \$31,726 (0.4%)

Long Term Debt Obligations

CDHD owns 3 buildings in Boise, Mountain Home and McCall. Only the Boise office has a mortgage.

- As of 6/30/99 \$360,140

Cash on Hand

Beginning Balance (7-1-99)	904,941
Plus: Cash Receipts	7,480,272
Less: Uses of funds	(7,547,593)
Ending Balance (6-30-99)	837,620
Less: Cash necessary for operating	(400,000)
Cash obligations & receivables	34,822
Ending Unrestricted Cash	\$472,442

Ending Unrestricted Cash Designated As Follows:

Building Fund	327,500
Capital Projects FY01	144,942
Total	\$472,442